

# **Exhibit B**



**PAYMENT TRANSACTION**

GID: [REDACTED]

**Transaction Information****Status: FINAL**

GID: [REDACTED]

Transaction Date:

**11-Aug-2020**

Instruction Date:

**11-Aug-2020**

Remitter Reference:

In Source:

In Reference:

Processing Type:

FTN Out Time:

**1757**

FTN In Time:

**1755**

Status:

**FINAL**

Adj:

Debit Amount:

**17,620,725.68/USD**

Credit Amount:

**17,620,725.68/USD**

Related Reference:

Method of Payment:

Out Reference:

DF1073 Flag:

Transaction Type:

**Additional Transaction Information**

GPI Payment :

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UETR:

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**Accounting Information**

Debit CIF ovrd:

**N**

Credit CIF ovrd:

**N**

Debit Value:

**11-Aug-2020**

Method of Advice:

**NONE**

No Db auth:

**N**

Repair ID:

---

Bene Amt:

**0.00/USD**

EDI Delivered:

**N**

Debit No Post:

**N**

Credit No Post:

**N**

Method of Payment:

**BOOK**

Method of Advice:

**NOTSP**

Verify ID:

---

Bene charge:

**ORIG**

EDI Present:

**N****Party Details**



**Debit Party :**

Debit ID: [REDACTED]  
 DB MCP: [REDACTED]  
 Account: [REDACTED]  
 Name: **MEDIUM TERM FINANCE**  
 Address: **ATN:GLOBAL LOANSTWO**  
**PENNS WAYNAIB A**  
**GENCY MEDIUM TERM FI**  
**NANCENEW CASTLE [REDACTED]**  
**DE19720-0000 [REDACTED]**

**Credit Party :**

Credit ID: [REDACTED]  
 CR MCP: [REDACTED]  
 Account: [REDACTED]  
 Name: **JPMORGAN CHASE BANK**  
 Address: **NEW YORK NY 10004 [REDACTED]**  
 [REDACTED]

**Intermediary Bank Receiver(54):****Paying Bank:****Originating Bank:****Beneficiary:****Originator:****Additional details**

Bank to Bank Info: **REVLON TERM LOAN 201**  
**6REVLON CONSUME**  
**R PRODUCTS CORP76152 0AY1**  
 [REDACTED]  
 [REDACTED]

Originator To Beneficiary Info: [REDACTED]

**CHIPS MESSAGES****FED MESSAGES****MESSAGE 1****Direction: Outbound****TRN:** [REDACTED]**MESSAGE SUMMARY**

AMOUNT : **17,620,725.68 / USD**  
 GID : [REDACTED]

MESSAGE DATE : **8/11/2020**  
 RCV/SND ID : [REDACTED]



I/O :

Outbound

SSN :

**TEXT**

XFT811  
{1500} Sender Information  
30 P  
{1510} Type/SubType Code  
10 (Third Party Transfer) 00 (Regular Tfr)  
{1520} IMAD  
[REDACTED]  
{2000} Amount  
001762072568  
{3100} Sender DI  
[REDACTED] CITIBANK NA  
{3320} Sender Reference  
[REDACTED]  
{3400} Receiver DI  
[REDACTED] JPMORGAN CHASE BAN  
{3600} Business Function  
BTR (Bank Transfer)  
{3620} Payment Notification  
[REDACTED]

D066642426  
GOLDMAN SACHS AND COMPANY  
{4200} Beneficiary  
D002521193  
BRIGADE OPPORTUNISTIC CREDIT LBG  
FUND LTD  
{4320} Beneficiary's Reference  
[REDACTED]  
{5000} Originator  
BCITIUS33  
{5100} Originator's FI  
[REDACTED]  
MEDIUM TERM FINANCE  
CITIBANK, N.A. GLOBAL LOANS  
TWO PENNS WAY  
NEW CASTLE, DE 19720  
{6400} Beneficiary Info  
REVLON TERM LOAN 2016  
REVLON CONSUMER PRODUCTS CORP  
761520AY1

**CSMH MESSAGES****MESSAGE 1****Direction: Inbound****TRN:** [REDACTED]**MESSAGE SUMMARY****TEXT**



CKS8011 CSS9067

CN NYFTA

.NAFADCB 112155

TEST NR

OF MORGAN CHASE BANK NA

GOLDMAN SACHS AND COMPANY

BRIGADE OPPORTUNISTIC CREDIT LBG  
FUND LTD

:72:/BNF/REVLON TERM LOAN 2016

//REVLON CONSUMER PRODUCTS CORP

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-}

=08112155 NA PRF80186

**Work item reference**

Work ID:

Case  
type

Investigation ▼

Case  
ID

Attach

Attach and update

**How would you like to select your case type?**☒ Smart Selection☐ Dropdown Selection

Select the combination

LOB &gt; Category &gt; Inquiry Type &gt; Inquiry Sub Type &gt; Product Type &gt; Product SubType



Create Cash Service Case

Create Investigation Case

Print

Close